

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912796CK3	
High Rate <sup>1</sup>	0.085%	
Allotted at High Price	13.41%	
Investment Rate <sup>2</sup>	99.957028	
	0.086%	
Median Rate <sup>3</sup>	0.075%	
Low Rate <sup>4</sup>	0.060%	
Issue Date	November 07, 2013	
Maturity Date	May 08, 2014	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$128,173,600,000	\$28,164,985,000
Noncompetitive	\$359,873,500	\$359,873,500
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$129,009,473,500</b>	<b>\$29,000,858,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$129,009,473,500</b>	<b>\$29,000,858,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$106,225,000,000	\$14,191,480,000
Direct Bidder <sup>8</sup>	\$10,680,000,000	\$3,137,855,000
Indirect Bidder <sup>9</sup>	\$11,268,600,000	\$10,835,650,000
<b>Total Competitive</b>	<b>\$128,173,600,000</b>	<b>\$28,164,985,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$129,009,473,500/\$29,000,858,500 = 4.45

<sup>6</sup>Awards to TreasuryDirect = \$197,482,500.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.